

Exhibit C.2 - FY 2009-10 Children's Basic Health Plan Program Expenditures

FY 2009-10 Children's Medical, Prenatal, Dental, Administration Request and Funding Splits							
	Reference	Traditional up to FY 03-04 Level ¹	Traditional Above FY 03-04 Level ²	Expansion to 200% ²	Expansion to 205% ¹	Expansion to 250% ³	Total
FY 2009-10 CBHP Children's Medical Expenditures							
FY 2009-10 Enrollment Estimate	Exhibit C.6	41,786	21,990	4,208	1,698	420	70,102
Medical Per Capita	Exhibit C.5	\$1,780.14	\$1,780.14	\$1,780.14	\$1,780.14	\$1,780.14	\$1,780.14
Total Children's Medical Expenditures		\$74,384,947	\$39,145,287	\$7,490,831	\$3,022,678	\$747,659	\$124,791,402
Annual Enrollment Fee Collection Per Enrollee ⁴							\$5.39
Total Annual Enrollment Fee Collections (Cash Funds ⁵)		\$225,227	\$118,527	\$22,681	\$9,152	\$2,264	\$377,851
Expenditures To Be Matched by Federal Funds		\$74,159,720	\$39,026,760	\$7,468,150	\$3,013,526	\$745,395	\$124,413,551
Title XXI Federal Funds		\$48,203,818	\$25,367,394	\$4,854,298	\$1,958,792	\$484,507	\$80,868,809
State Funds		\$25,955,902	\$13,659,366	\$2,613,852	\$1,054,734	\$260,888	\$43,544,742
FY 2009-10 CBHP Prenatal Services Expenditures							
FY 2009-10 Prenatal Enrollment Estimate	Exhibit C.7	101	1,190	179	84	53	1,607
Prenatal Medical Per Capita	Exhibit C.5	\$9,719.87	\$9,719.87	\$9,719.87	\$9,719.87	\$9,719.87	\$9,719.87
Total Prenatal Medical Expenditures		\$981,707	\$11,566,646	\$1,739,857	\$816,469	\$515,153	\$15,619,832
Title XXI Federal Funds		\$638,110	\$7,518,320	\$1,130,907	\$530,705	\$334,849	\$10,152,891
State Funds		\$343,597	\$4,048,326	\$608,950	\$285,764	\$180,304	\$5,466,941
FY 2009-10 Children's Basic Health Plan Premiums Costs		\$75,366,654	\$50,711,933	\$9,230,688	\$3,839,147	\$1,262,812	\$140,411,234
Title XXI Federal Funds		\$48,841,928	\$32,885,714	\$5,985,205	\$2,489,497	\$819,356	\$91,021,700
State Funds ⁶		\$26,524,726	\$17,826,219	\$3,245,483	\$1,349,650	\$443,456	\$49,389,534
FY 2009-10 CBHP Dental Expenditures							
FY 2009-10 Enrollment Estimate	Exhibit C.6	41,786	21,990	4,208	1,698	420	70,102
Dental Per Capita	Exhibit C.5	\$147.21	\$147.21	\$147.21	\$147.21	\$147.21	\$147.21
FY 2009-10 Children's Basic Health Plan Dental Benefit Costs		\$6,151,317	\$3,237,148	\$619,460	\$249,963	\$61,828	\$10,319,716
Title XXI Federal Funds		\$3,998,356	\$2,104,146	\$402,649	\$162,476	\$40,188	\$6,707,815
State Funds		\$2,152,961	\$1,133,002	\$216,811	\$87,487	\$21,640	\$3,611,901
FY 2009-10 Children's Basic Health Plan Administration							
FY 2009-10 External Administration Expenditures	Exhibit C.4	\$4,351,117	\$0	\$1,050,000	\$0	\$0	\$5,401,117
Title XXI Federal Funds		\$701,077	\$0	\$527,573	\$0	\$0	\$1,228,650
Title XIX Federal Funds		\$1,636,270	\$0	\$119,175	\$0	\$0	\$1,755,445
State Funds		\$2,013,770	\$0	\$403,252	\$0	\$0	\$2,417,022
FY 2009-10 Internal Administration Expenditures	Exhibit C.4	\$1,508,948	\$0	\$0	\$0	\$0	\$1,508,948
Title XXI Federal Funds		\$980,816	\$0	\$0	\$0	\$0	\$980,816
State Funds		\$528,132	\$0	\$0	\$0	\$0	\$528,132
Total FY 2009-10 Children's Basic Health Plan Expenditures		\$87,378,036	\$53,949,081	\$10,900,148	\$4,089,110	\$1,324,640	\$157,641,015
Title XXI and Title XIX Federal Funds		\$56,158,447	\$34,989,860	\$7,034,602	\$2,651,973	\$859,544	\$101,694,426
State Funds		\$31,219,589	\$18,959,221	\$3,865,546	\$1,437,137	\$465,096	\$55,946,589
¹ Traditional clients up to the FY 2003-04 enrollment level and expansion clients between 201% and 205% of the federal poverty level are funded from the Children's Basic Health Plan Trust Fund. ² Traditional clients above the FY 2003-04 enrollment level and the expansion clients between 186% and 200% of the federal poverty level are funded from the Health Care Expansion Fund. ³ Expansion clients between 206% and 250% of the federal poverty level are funded from the Hospital Provider Fee (HB 09-1293). ⁴ Annual enrollment fees per enrollee for existing clients is estimated to be \$5.39 based on the actual collections in FY 2008-09, adjusted for the projected share of clients required to pay the fee. ⁵ Annual enrollment fees are not eligible for a federal match. ⁶ This amount includes the enrollment fees, as all enrollment fees collected are appropriated from the Trust Fund for use in the Premiums Costs.							

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FY 2009-10 Calculation of Fund Splits							
	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
Children's Medical							
Traditional up to FY 2003-04 Level	\$26,181,129	\$25,752,857	\$0	\$0	\$428,272	\$48,203,818	\$74,384,947
Traditional Above FY 2003-04 Level	\$13,777,893	\$307,026	\$13,470,867	\$0	\$0	\$25,367,394	\$39,145,287
Expansion to 200%	\$2,636,533	\$58,752	\$2,577,781	\$0	\$0	\$4,854,298	\$7,490,831
Expansion to 205%	\$1,063,886	\$1,063,886	\$0	\$0	\$0	\$1,958,792	\$3,022,678
Expansion to 250%	\$263,152	\$2,264	\$0	\$260,888	\$0	\$484,507	\$747,659
Total	\$43,922,593	\$27,184,785	\$16,048,648	\$260,888	\$428,272	\$80,868,809	\$124,791,402
Prenatal							
Traditional up to FY 2003-04 Level	\$343,597	\$343,597	\$0	\$0	\$0	\$638,110	\$981,707
Traditional Above FY 2003-04 Level	\$4,048,326	\$0	\$4,048,326	\$0	\$0	\$7,518,320	\$11,566,646
Expansion to 200%	\$608,950	\$0	\$608,950	\$0	\$0	\$1,130,907	\$1,739,857
Expansion to 205%	\$285,764	\$285,764	\$0	\$0	\$0	\$530,705	\$816,469
Expansion to 250%	\$180,304	\$0	\$0	\$180,304	\$0	\$334,849	\$515,153
Total	\$5,466,941	\$629,361	\$4,657,276	\$180,304	\$0	\$10,152,891	\$15,619,832
Total Premiums							
Traditional up to FY 2003-04 Level	\$26,524,726	\$26,096,454	\$0	\$0	\$428,272	\$48,841,928	\$75,366,654
Traditional Above FY 2003-04 Level	\$17,826,219	\$307,026	\$17,519,193	\$0	\$0	\$32,885,714	\$50,711,933
Expansion to 200%	\$3,245,483	\$58,752	\$3,186,731	\$0	\$0	\$5,985,205	\$9,230,688
Expansion to 205%	\$1,349,650	\$1,349,650	\$0	\$0	\$0	\$2,489,497	\$3,839,147
Expansion to 250%	\$443,456	\$0	\$0	\$443,456	\$0	\$0	\$0
Total	\$49,389,534	\$27,811,882	\$20,705,924	\$443,456	\$428,272	\$90,202,344	\$139,148,422
Dental							
Traditional up to FY 2003-04 Level	\$2,152,961	\$2,152,961	\$0	\$0	\$0	\$3,998,356	\$6,151,317
Traditional Above FY 2003-04 Level	\$1,133,002	\$0	\$1,133,002	\$0	\$0	\$2,104,146	\$3,237,148
Expansion to 200%	\$216,811	\$0	\$216,811	\$0	\$0	\$402,649	\$619,460
Expansion to 205%	\$87,487	\$87,487	\$0	\$0	\$0	\$162,476	\$249,963
Expansion to 250%	\$21,640	\$0	\$0	\$21,640	\$0	\$40,188	\$61,828
Total Dental	\$3,611,901	\$2,240,448	\$1,349,813	\$21,640	\$0	\$6,707,815	\$10,319,716
¹ The Children's Basic Health Plan Trust Fund is the source for the following: Enrollment of all traditional clients (up to 185% of the federal poverty level) up to the FY 2003-04 level, enrollment fees for all children, enrollment of all expansion clients between 201% and 205% of the federal poverty level, and; 100% of the State costs associated with the enhanced early intervention services benefit, which accounts for approximately 1.38% of the children's per capita. ² The Health Care Expansion Fund is the source for the following: Enrollment of all expansion clients between 186% and 200% of the federal poverty level and enrollment above the FY 2003-04 level. ³ The Hospital Provider Fee is the source of funding for all expansion clients between 206% and 250% of the federal poverty level. ⁴ The Colorado Immunization Fund is the source for the State costs for associated with the cervical cancer immunization, which accounts for approximately 1.65% of the children's per capita. This applies only to traditional children normally funded from the Children's Basic Health Plan Trust Fund.							
FY 2009-10 Incremental Request							
Total Premiums	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2009-10 Appropriation	\$44,417,482	\$24,502,979	\$19,452,776	\$0	\$461,727	\$86,521,386	\$133,438,868
FY 2009-10 Request	\$46,889,534	\$25,311,882	\$20,705,924	\$443,456	\$428,272	\$91,021,700	\$140,411,234
FY 2009-10 Incremental Request	\$2,472,052	\$808,903	\$1,253,148	\$443,456	(\$33,455)	\$4,500,314	\$6,972,366
Total Dental	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2009-10 Appropriation	\$3,521,822	\$2,317,336	\$1,204,486	\$0	\$0	\$6,540,527	\$10,062,349
FY 2009-10 Request	\$3,611,901	\$2,240,448	\$1,349,813	\$21,640	\$0	\$6,707,815	\$10,319,716
FY 2009-10 Incremental Request	\$90,079	(\$76,888)	\$145,327	\$21,640	\$0	\$167,288	\$257,367